

Ameren Illinois Company
Miscellaneous Operating Revenues
Actual 2013 Amounts (in thousands)

[illegible]

Source: Ameren Response to AG 4.01, Attachment

Ameren Illinois Company
Accumulated Deferred Income Taxes
Actual 2013 Amounts (in thousands)

Line No.	EIMA Entries - Reconciliation Accruals to ADIT	Federal	State	Total	AG Rate Base Adjustment Col. D
	(A)	(B)	(C)	(D)	(E)
1	<i>Entries Associated with Reconciliation Revenue Requirement Posted by AIC:</i>				
2	2012 Revenue Requirement Reconciliation posted in 2012	\$ 17,549	\$ 5,263	\$ 22,812	-
3	2012 Revenue Requirement Reconciliation posted in 2013	2,907	872	3,779	
4	2013 Revenue Requirement Reconciliation posted in 2013	(21,019)	(5,045)	(26,064)	-
5	Cumulative Total of EIMA Reconciliation-related ADIT entries	(563)	1,090	527	527
6	Total AG Rate Base Adjustment to Include Distribution Formula Rate Reconciliation-related ADIT (Whole Dollars)				<u>\$ 527,000</u>
7	<u>Revenue Requirement Conversion:</u>				
8	Authorized Return at 8.08% (Sch FR A-1, line 13)				\$ 42,582
9	Interest Synchronization at 3.28% (Sch FR C-4, line 7)				(17,286)
10	After Tax Return on DS Rate Base				25,296
11	Income Tax Gross-up at 69.996% (Sch FR C-4, line 5)				17,706
12	Total Revenue Requirement Impact of AG Adjustment				<u>\$ 60,288</u>

Source: Ameren Ex. 2.01, App 3

Ameren Illinois Company
Cash Working Capital Information

2013

App 3
Actual Data

Changed Cells are Shaded

2014

Projected Additions

RECONCILIATION YEAR

	(A)	(B)	(C)	(D)	(E)	(F)
			Test Year Adjusted Revenues and Expenses (\$000s)	Revenue Lag/Expense (Leads)	Cash Working Capital Factor (D)/365	Cash Working Capital Requirement (C) * (E)
Ln	Description	Source				
REVENUES						
1	Revenues	WP 3	\$ 861,510	49.75	0.13630	\$ 117,425
2	Plus Energy Assistance Charges	WP 3	17,058	-	0.00000	-
3	Plus Municipal Utility Tax	WP 3	33	-	0.00000	-
4	Plus Interest Expense	WP 3	68,790	49.75	0.13630	9,376
5	(Less) Uncollectibles	WP 3	(6,177)	49.75	0.13630	(842)
6	(Less) Depreciation and Amortization	WP 3	(186,346)	49.75	0.13630	(25,399)
7	(Less) Return on Equity and Debt	WP 3	(169,366)	49.75	0.13630	(23,085)
7a	(Less) Deferred Income Taxes (Including Investment Tax Credit Adjustment)	WP 3	(65,583)	49.75	0.13630	(8,939)
8	Other Revenue Items If Any	WP 3	-	-	0.00000	-
9	TOTAL - REVENUES	Sum of (Ln 1) thru (Ln 8)	\$ 519,918			\$ 68,536
EXPENSES						
10	Employee Benefits	WP 3	\$ 43,004	(15.97)	(0.04375)	\$ (1,882)
11	FICA	WP 3	7,270	(13.13)	(0.03597)	(261)
12	Payroll	WP 3	134,823	(11.39)	(0.03121)	(4,208)
13	Other Operations and Maintenance (less uncollectibles)	WP 3	202,752	(48.87)	(0.13389)	(27,147)
14	Federal Unemployment Tax	WP 3	37	(76.38)	(0.20925)	(8)
15	State Unemployment Tax	WP 3	1,006	(76.38)	(0.20925)	(211)
16	St. Louis Payroll Expense Tax	WP 3	14	(83.51)	(0.22880)	(3)
17	Federal Excise Tax	WP 3	2	(30.21)	(0.08276)	(0)
18	Electric Distribution Tax	WP 3	40,048	(30.13)	(0.08253)	(3,305)
19	Energy Assistance Charges	WP 3	17,058	(38.54)	(0.10559)	(1,801)
20	Municipal Utility Tax	WP 3	33	(48.54)	(0.13299)	(4)
21	Gross Receipts Tax	WP 3	(55)	(45.63)	(0.12500)	7
22	Corporation Franchise Tax	WP 3	1,175	(161.97)	(0.44375)	(521)
23	Miscellaneous	WP 3	-	(197.64)	(0.54147)	-
24	Property/Real Estate Taxes	WP 3	3,963	(375.08)	(1.02763)	(4,073)
25	Interest Expense	WP 3	67,568	(91.25)	(0.25000)	(16,892)
26	Bank Facility Costs	WP 3	1,222	156.59	0.42900	524
27	Current Income Taxes	WP 3	-	(37.88)	(0.10377)	-
28	Other Expenses If Any	WP 3	-	-	0.00000	-
29	TOTAL EXPENSES	Sum of (Ln 10) thru (Ln 28)	\$ 519,918			\$ (59,786)
30	CASH WORKING CAPITAL REQUIREMENT	(Ln 9) + (Ln 29)				\$ 8,750
						To Sch FR B-1 Ln 28
31	Less: AIC Proposed CWC - Reconciliation Revenue Req.					\$ 8,681
32	AG Adjustment to Cash Working Capital					\$ 69

Ameren Illinois Company
Removal of Public Relations and Advertising Expenses
Actual 2013 Amounts

Sources: Kennedy DWP 2_Ex.6_4 and DWP 3_2013 FRC Ads; Ameren Response to AG 5.03, Attachment 2.

Line No.	Description (A)	AIC Ad. Number (B)	FERC Account (C)	Jurisdictional Expense Amount (D)
1	<u>Advertisement Disallowance (Note 1):</u>			
2	TV/Radio Ads: Focus Forward "investing in smarter/reliable grid"	#46	909	330,484
3	AG-Proposed Disallowance of Goodwill / Image Enhancement Advertising Expenses			<u>\$ (330,484)</u>